

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
Ness County Hospital District #2

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2501	6	9,165,661	1,174,304	23,276
Debt Service	10-113				
Totals	xxxxxxxxxx		9,165,661	1,174,304	
Budget Summary		7	Is a Resolution required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate		8			50,450,562
Resolution		9			Nov. 1, 2012 Total Assessed Valuation

Assisted by:
BKD, LLP

Address:
1551 N. Waterfront Pkwy
Suite 300
Wichita, Kansas 67206

Attest: August 31, 2011

Jessie L. Kiser
County Clerk

Kay E. Wasinger
Mark Beir
Jan Rider
Brent W. Kuttley
Dan Miller

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 937,376
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 937,376

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+ 59,596	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ 1,328,127	
5b. Personal Property 2010	- 1,129,228	
5c. Increase in Personal Property (5a minus 5b)	+ 198,899	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011:	22,286	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	280,781	
8. Total Estimated Valuation July, 1, 2011	50,445,345	
9. Total Valuation less Valuation Adjustment (8 minus 7)	50,164,564	
10. Factor for Increase (7 divided by 9)	0.00560	
11. Amount of Increase (10 times 3)	+ \$ 5,247	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ 942,623	
13. Debt Service Levy in this 2012 Budget	0	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	942,623	

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Ness County Hospital District #2
Ness County

2012

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	937,376	63,916	1,146	12,514	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	937,376	63,916	1,146	12,514	0

County Treas MVT Estimate

63,916

County Treas RVT Estimate

1,146

County Treas 16/20 M Vehicle Tax Estimate

12,514

County Treas Slider Estimate

0

MVT Factor 0.06819

RVT Factor 0.00122

16/20M Factor 0.01335

Slider Factor 0.00000

2012

Ness County Hospital District #2
Ness County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
None					
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

Ness County Hospital District #2
Ness County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Series 2008 Cert. of Part.	4/1/2008		2.72	1,378,000	560,000	372,760	202,987
Sprinkler System	10/1/2006	120	0.00	175,000	105,000	17,500	17,500
Datascopes	3/16/2009	36	4.50	50,439	21,845	18,070	4,518
Radiographic System	10/19/2009	48	4.54	80,878	61,962	22,588	22,588
Electronic Health Records	11/15/2010	60	0.00	100,000	100,000	20,000	20,000
Total				1,784,317	848,807	450,918	267,593

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ness County Hospital District #2
Ness County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2012

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,061,937	705,666	259,042
Receipts:			
Ad Valorem Tax	1,001,950	937,376	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			63,916
Recreational Vehicle Tax			1,146
16/20M Vehicle Tax			12,514
LAVTR			0
Slider			0
In Lieu of Taxes			
Net patient service revenue	6,747,313	7,000,000	7,300,000
Other operating revenue	209,211	250,000	300,000
Contributions and grants	22,581	30,000	40,000
Interest on Idle Funds	15,713	16,000	20,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	7,996,768	8,233,376	7,737,576
Resources Available:	9,058,705	8,939,042	7,996,618
Expenditures:			
Salaries and wages	3,735,097	3,800,000	4,000,000
Employee benefits	1,053,803	1,250,000	1,310,000
Contract services and labor	1,270,334	1,220,000	1,400,000
Supplies and other	1,457,001	1,470,000	1,625,000
Capital outlay	385,886	500,000	550,000
Principal and interest payments	450,918	440,000	270,500
Neighborhood Revitalization Rebate			10,161
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	8,353,039	8,680,000	9,165,661
Unencumbered Cash Balance Dec 31	705,666	259,042	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	7,595,000	9,240,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	9,165,661
		Tax Required	1,169,043
	Delinquent Comp Rate: 0.450%		5,261
	Amount of 2011 Ad Valorem Tax		1,174,304

0

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Ness County Hospital District #2
Ness County

will meet on August 29, 2011 at 7:30 PM at Ness County Hospital classroom for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Ness County Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	8,353,039	25.025	8,680,000	21.533	9,165,661	1,174,304	23.279
Debt Service							
Totals	8,353,039	25.025	8,680,000	21.533	9,165,661	1,174,304	23.279
Less: Transfers	0		0		0		
Net Expenditures	8,353,039		8,680,000		9,165,661		
Total Tax Levied	925,852		937,376		xxxxxxxxxxxxxxxx		
Assessed Valuation	36,996,535		43,534,457		50,445,345		

Outstanding Indebtedness,

	2009	2010	2011
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	150,000	0	0
Lease Pur. Princ.	1,432,841	1,162,451	848,807
Total	1,582,841	1,162,451	848,807

*Tax rates are expressed in mills.

Clerk

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Ness County Hospital District #2

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	1,164,097	23.076	10,161
Debt Service			
TOTAL	1,164,097	23.076	10,161

2011 July 1 Valuation: 50,445,345

Valuation Factor: 50,445.345

Neighborhood Revitalization Subj to Rebate: 440,301

Neighborhood Revitalization factor: 440.301

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 8292011

A resolution expressing the property taxation policy of the Board of Ness County Hospital District #2 District with respect to financing the 2012 annual budget for Ness County Hospital District #2, Ness County,

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Ness County Hospital District #2 district budget exceed the amount levied to finance the 2011 Ness County Hospital District #2 except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, Ness County Hospital District #2 provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Ness County Hospital District #2 that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Ness County Hospital District #2 budget as defined above.

Adopted this 29th day of August, 2011 by the Ness County Hospital District #2 District Board, Ness County, Kansas.

Ness County Hospital District #2 District Board

Brent W. Bailey
Chair/President

Kay E. Wasinger
Member

Jan Rider
Member

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Ness County Hospital District #2
Ness County

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Less: Transfers	0		0		0		
Net Expenditures	8,353,039		8,680,000		9,165,661		
Total Tax Levied	925,852		937,376		XXXXXXXXXXXXXX		
Assessed Valuation	36,996,535		43,534,457		50,445,345		

Outstanding Indebtedness:

	2009	2010	2011
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	150,000	0	0
Lease Pur. Princ.	1,432,841	1,162,451	848,807
Total	1,582,841	1,162,451	848,807

*Tax rates are expressed in mills.